Finance and Administration Committee
Meeting Agenda

Robert F. Carlson Auditorium
Lincoln Plaza North
400 P. Street
Sacramento, CA

May 16, 2017
10:00 a.m.
Or upon adjournment of the Pension & Health Benefits Committee Closed Session — Whichever is later

COMMITTEE MEMBERS
Richard Costigan, Chair
Theresa Taylor, Vice Chair
John Chiang
JJ Jelincic
Henry Jones
Bill Slaton
Betty Yee

AGENDA

Open Session
10:00 a.m.
Or Upon Adjournment of the Pension & Health Benefits Committee Closed Session, Whichever is Later

1. Call to Order and Roll Call

Marlene Timberlake D’Adamo
2. Executive Report

Marlene Timberlake D’Adamo
3. Consent Items

Action Consent Items:

a. Approval of the April 18, 2017, Finance and Administration Committee Meeting Minutes

Marlene Timberlake D’Adamo
4. Consent Items

Information Consent Items:

a. 2017 Annual Calendar Review
b. 2018 Annual Calendar Review
c. Draft Agenda for the September 19, 2017 Finance and Administration Committee Meeting

Action Agenda Items

5. Accounting, Financial Reporting, and Budgeting
Marlene Timberlake D'Adamo
Rose McAuliffe

6. Treasury Management
   a. 2017-18 Annual Budget Proposal (Second Reading)

Marlene Timberlake D'Adamo
Kristin Montgomery
Marlene Timberlake D'Adamo
Kristin Montgomery

a. Treasury Management Policy Review
b. Treasury Management Reserve Policy Review

Information Agenda Items

7. Accounting, Financial Reporting, and Budgeting

Marlene Timberlake D'Adamo
Rose McAuliffe

a. CalPERS Budget Policy (First Reading)

8. Program Administration

Marlene Timberlake D'Adamo
Arnita Paige
Brad Pacheco

a. Reporting on Participating Employers
b. Annual Stakeholder Perception Survey Report

Marlene Timberlake D'Adamo

9. Summary of Committee Direction

10. Public Comment

Notes
1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action. Any Agenda Item from a properly noticed Committee meeting, held immediately prior to this Board meeting, may be considered by the Board.

2) The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.

3) Public comment may be taken on any agenda item. There is a three-minute limitation on each public comment, unless otherwise directed by the Committee Chair.

4) Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.